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OSA-1007-62

25X1A MEMORANDUM FOR: Finance, OSA

SUBJECT : [REDACTED] Accounting Cash Shortage  
in June 1962 of \$94.98

25X1A 1. I have reviewed the paper work associated with the cash  
25X1A shortage which was reported at [REDACTED] and feel confident  
that due and proper care has been demonstrated in the handling of  
our cash assets at [REDACTED] and further, that all avenues have been  
25X1A explored to locate the shortage. Although we readily recognize  
that [REDACTED] as Finance Officer is the respons-  
ible individual, there are certain factors which prompt me to  
recommend strongly that he not be held liable for the cash shortage.

25X1A 2. As the investigation states, the shortage occurred some-  
time between 20 and 25 June. It was during this period that a  
crash requirement was levied on the [REDACTED] detachment which  
resulted in overnight movement of personnel and equipment and  
the immediate disbursement of funds. Due to the urgency of the  
situation, I can well appreciate that something could have been  
overlooked or forgotten which resulted in the cash shortage. In  
view of the fact that this is the first time that a cash shortage has  
occurred in some 12 years of handling official funds, and in view  
25X1A of the circumstances surrounding the shortage, I recommend  
that [REDACTED] not be held liable for the loss of the cash and that  
the \$94.98 be written off as official expense.

JAMES A. CUNNINGHAM, JR.  
Acting Assistant Director  
(Special Activities)

EXO/OSA:JNMCM:js (22 Aug 62)

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